

SMART DIU Sindhudurg
CANARA BANK A/C NO.53873070000043 Book

1-Apr-22 to 31-Mar-23

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In INR (₹)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			471.00	
6-Jul-22	By CL.4.3.2) Grants transferred to PCMU	Payment	1		471.00
5-Aug-22	To CL.4.2) Grants Received from PCMU	Receipt	1	45,000.00	
	By (as per details)	Payment	2		40,000.00
	DHANANJAY SONU GOLAM (BTM)	20,000.00 Dr			
	NILESH MAHADEO GOSAVI (BTM)	20,000.00 Dr			
4-Oct-22	By (as per details)	Payment	3		1,11,053.00
	MADHURI A. AGASTI	1,42,137.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	NPS (Employee Contribution 10%)	11,550.00 Cr			
	NPS (Employer Contribution 14%)	16,172.00 Cr			
20-Oct-22	To CL.4.2) Grants Received from PCMU	Receipt	2	1,11,053.00	
	By (as per details)	Payment	4		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
31-Oct-22	To CL.4.2) Grants Received from PCMU	Receipt	3	55,527.00	
	By (as per details)	Payment	5		3,52,800.00
	M/s. PARAB AGRO SERVICES	3,60,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,600.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,600.00 Cr			
16-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	4	3,52,800.00	
	To CL.4.2) Grants Received from PCMU	Receipt	5	5,043.00	
	By (as per details)	Payment	6		5,043.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,000.00 Dr			
	GIS	1,440.00 Dr			
	PT	600.00 Dr			
	Revenue Stamp	3.00 Dr			
17-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	6	4,676.00	
	To CL.4.2) Grants Received from PCMU	Receipt	7	10,940.00	
	To CL.4.2) Grants Received from PCMU	Receipt	8	41,583.00	
	By (as per details)	Payment	7		41,583.00
	NPS (Employee Contribution 10%)	17,325.00 Dr			
	NPS (Employer Contribution 14%)	24,258.00 Dr			
	By (as per details)	Payment	8		15,616.00
	M. A. Mutke, Off. Exp	2,456.00 Dr			
	M. A. Kanekar, Off. Exp.	2,220.00 Dr			
	Palvi Enterpizes ,Off. Exp	10,940.00 Dr			
15-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	9	1,55,204.00	
	Carried Over			7,82,297.00	6,22,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,297.00	6,22,093.00
15-Dec-22	By (as per details)	Payment	9		1,55,204.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
30-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	10	55,527.00	
	By (as per details)	Payment	10		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
5-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	11	64,677.00	
	By (as per details)	Payment	11		64,677.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	50,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
11-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	12	1,17,322.00	
	By (as per details)	Payment	12		1,17,322.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	65,000.00 Dr			
	GPF	50,000.00 Dr			
	GIS	1,920.00 Dr			
	Revenue Stamp	2.00 Dr			
	PT	400.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	13	3,362.00	
	By (as per details)	Payment	13		3,362.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Dr			
	GIS	960.00 Dr			
	PT	400.00 Dr			
	Revenue Stamp	2.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	14	27,722.00	
	By (as per details)	Payment	14		27,722.00
	NPS (Employee Contribution 10%)	11,550.00 Dr			
	NPS (Employer Contribution 14%)	16,172.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	15	3,000.00	
	By SIMITA GURUNATH KALAP, ACCOUNTANT	Payment	15		3,000.00
16-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	16	1,512.00	
	By Dainik Tarun Bharat, Sindhudurg	Payment	16		1,512.00
20-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	17	4,425.00	
	Carried Over			10,59,844.00	10,50,419.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,844.00	10,50,419.00
20-Jan-23	By (as per details) D. S. Desai, Off. Exp. S G Kalap, Off.Exp.	Payment 960.00 Dr 3,465.00 Dr	17		4,425.00
9-Feb-23	By (as per details) Laxman K. Khurkute CL.1.2.2.1) TDS u/s. 192A (Salary) GPF GIS PT Revenue Stamp MADHURI A. AGASTI CL.1.2.2.1) TDS u/s. 192A (Salary) GIS PT Revenue Stamp NPS (Employee Contribution 10%) NPS (Employer Contribution 14%)	Payment 1,52,430.00 Dr 60,000.00 Cr 25,000.00 Cr 960.00 Cr 200.00 Cr 1.00 Cr 82,620.00 Dr 1,000.00 Cr 480.00 Cr 200.00 Cr 1.00 Cr 6,640.00 Cr 9,293.00 Cr	18		1,31,275.00
	To CL.4.2) Grants Received from PCMU	Receipt	18	1,31,275.00	
10-Feb-23	To CL.4.2) Grants Received from PCMU	Receipt	19	39,280.00	
	To CL.4.2) Grants Received from PCMU	Receipt	20	1,03,373.00	
	By (as per details) CL.1.2.2.1) TDS u/s. 192A (Salary) CL.1.2.2.1) TDS u/s. 192A (Salary) GIS GIS GPF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%)	Payment 60,000.00 Dr 1,000.00 Dr 960.00 Dr 480.00 Dr 25,000.00 Dr 6,640.00 Dr 9,293.00 Dr	19		1,03,373.00
	By (as per details) T & M Servies Consulting Pvt. Ltd. CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1%	Payment 40,659.00 Dr 689.00 Cr 345.00 Cr 345.00 Cr	20		39,280.00
21-Feb-23	To (as per details) CL.4.2) Grants Received from PCMU CL.4.2) Grants Received from PCMU	Receipt 689.00 Cr 690.00 Cr	21	1,379.00	
	By (as per details) CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1%	Payment 689.00 Dr 345.00 Dr 345.00 Dr	21		1,379.00
22-Feb-23	To CL.4.2) Grants Received from PCMU	Receipt	22	1,05,391.00	
	By (as per details) T & M Servies Consulting Pvt. Ltd. CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1%	Payment 1,09,088.00 Dr 1,849.00 Cr 924.00 Cr 924.00 Cr	22		1,05,391.00
	By (as per details) CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1%	Payment 1,849.00 Dr 924.00 Dr 924.00 Dr	23		3,697.00
	Carried Over			14,40,542.00	14,39,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,542.00	14,39,239.00
22-Feb-23	To (as per details)	Receipt	23	3,697.00	
	CL.4.2) Grants Received from PCMU	1,849.00 Cr			
	CL.4.2) Grants Received from PCMU	1,848.00 Cr			
27-Feb-23	To CL.4.2) Grants Received from PCMU	Receipt	24	11,800.00	
	By M/S Sankpal Kulkarni & Associates	Payment	24		11,800.00
1-Mar-23	To (as per details)	Receipt	25	7,200.00	
	CL.4.2) Grants Received from PCMU	6,102.00 Cr			
	CL.4.2) Grants Received from PCMU	1,098.00 Cr			
	By (as per details)	Payment	25		7,200.00
	M/s. PARAB AGRO SERVICES	1,098.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,051.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,051.00 Dr			
2-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	26	64,856.00	
	By (as per details)	Payment	26		64,856.00
	Laxman K. Khurkute	1,44,702.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	GIS	885.00 Cr			
	By (as per details)	Payment	27		79,545.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Dr			
	GPF	25,000.00 Dr			
	GIS	1,845.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	27	79,545.00	
8-Mar-23	By M/s. Pratik Bangade & Associates	Payment	28		7,500.00
	To CL.4.2) Grants Received from PCMU	Receipt	28	7,500.00	
9-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	29	1,12,923.00	
	By (as per details)	Payment	29		1,12,923.00
	T & M Servies Consulting Pvt. Ltd.	1,16,886.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Cr			
	By (as per details)	Payment	30		3,963.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Dr			
	To (as per details)	Receipt	30	3,963.00	
	CL.4.2) Grants Received from PCMU	1,981.00 Cr			
	CL.4.2) Grants Received from PCMU	1,982.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	31	48,097.00	
	By (as per details)	Payment	31		48,097.00
	MADHURI A. AGASTI	73,275.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	9,000.00 Cr			
	GIS	480.00 Cr			
	GIS	708.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	6,121.00 Cr			
	NPS (Employer Contribution 14%)	8,568.00 Cr			
	Carried Over			17,80,123.00	17,75,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,123.00	17,75,123.00
9-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	32	24,877.00	
	By (as per details)	Payment	32		24,877.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	9,000.00 Dr			
	GIS	1,188.00 Dr			
	NPS (Employee Contribution 10%)	6,121.00 Dr			
	NPS (Employer Contribution 14%)	8,568.00 Dr			
21-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	33	1,230.00	
	To CL.4.2) Grants Received from PCMU	Receipt	34	2,300.00	
	By (as per details)	Payment	33		1,230.00
	Sachin G Shinde, Off.Exp.	450.00 Dr			
	Palvi Enterpizes ,Off. Exp	780.00 Dr			
	By MJ Enterprises	Payment	34		2,300.00
23-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	35	4,410.00	
	By Shree Ranzanzur Sindhudurg	Payment	35		4,410.00
28-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	36	35,285.00	
	By Laxman K. Khurkute	Payment	36		35,285.00
29-Mar-23	To (as per details)	Receipt	37	1,004.00	
	CL.4.2) Grants Received from PCMU	1,000.00 Cr			
	CL.4.2) Grants Received from PCMU	4.00 Cr			
	By (as per details)	Payment	37		1,004.00
	PT	1,000.00 Dr			
	Revenue Stamp	4.00 Dr			
30-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	38	14,000.00	
	To CL.4.2) Grants Received from PCMU	Receipt	39	9,800.00	
	To CL.4.2) Grants Received from PCMU	Receipt	40	11,231.00	
	To CL.4.2) Grants Received from PCMU	Receipt	41	1,600.00	
	To CL.4.2) Grants Received from PCMU	Receipt	42	3,59,268.00	
	By (as per details)	Payment	38		14,000.00
	NILESH MAHADEO GOSAVI (BTM)	7,000.00 Dr			
	DHANANJAY SONU GOLAM (BTM)	7,000.00 Dr			
	By Comptroller Dr. Balasaheb Sawant KKv Dapoli	Payment	39		9,800.00
	By MADHURI A. AGASTI	Payment	40		11,231.00
	By Saptahik Satyaprakash Sawantwadi	Payment	41		1,600.00
	By (as per details)	Payment	42		3,59,268.00
	FRONTLINE COMPUTER,KUDAL	3,70,380.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,704.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,704.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,704.00 Cr			
31-Mar-23	To (as per details)	Receipt	43	59,909.00	
	CL.4.2) Grants Received from PCMU	59,401.00 Cr			
	CL.4.2) Grants Received from PCMU	508.00 Cr			
	To (as per details)	Receipt	44	1,09,504.00	
	CL.4.2) Grants Received from PCMU	1,08,576.00 Cr			
	CL.4.2) Grants Received from PCMU	928.00 Cr			
	To (as per details)	Receipt	45	11,112.00	
	CL.4.2) Grants Received from PCMU	7,408.00 Cr			
	CL.4.2) Grants Received from PCMU	3,704.00 Cr			
	By (as per details)	Payment	43		59,401.00
	S S Tours & Travels	59,909.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	508.00 Cr			
	Carried Over			24,25,653.00	22,99,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,653.00	22,99,529.00
31-Mar-23	By (as per details)	Payment	44		1,08,576.00
	Yashoda Furniture & Works	1,09,504.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	928.00 Cr			
	By (as per details)	Payment	45		11,112.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,704.00 Dr			
	CL.1.1.1.1) - CGST TDS payable @ 1%	3,704.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,704.00 Dr			
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	46		508.00
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	47		928.00
				24,25,653.00	24,20,653.00
	By Closing Balance				5,000.00
				24,25,653.00	24,25,653.00